

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6250000007Y) Sales Tax Increment Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,476,711	\$ 967,586	\$ 0	\$ 967,586
Receipts				
Sales Tax Quarterly	27,249,090	30,000,000	30,000,000	30,000,000
Total Resources	<u>\$ 31,725,802</u>	<u>\$ 30,967,586</u>	<u>\$ 30,000,000</u>	<u>\$ 30,967,586</u>
Disposition of Resources				
Refunds-Sales Tax	\$ 30,758,216	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
Balance Carry Forward (Funds)	967,586	967,586	0	967,586
Total Disposition of Resources	<u>\$ 31,725,802</u>	<u>\$ 30,967,586</u>	<u>\$ 30,000,000</u>	<u>\$ 30,967,586</u>